

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

R thousands	Code	Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual
EASTERN CAPE									
A Buffalo City	BUF	3 616 250	3 899 979	829 532	22.9%	213 879	245 777	369 877	829 532
A Nelson Mandela Bay	NMA	6 621 119	6 621 119	1 442 029	21.8%	284 024	422 530	735 475	1 442 029
Total Metros		10 237 368	10 521 097	2 271 561	22.2%	497 903	668 306	1 105 352	2 271 561
B Camdeboo	EC101	144 297	144 297	33 978	23.5%	11 254	11 643	11 081	33 978
B Blue Crane Route	EC102	138 706	138 706	28 929	20.9%	5 679	11 208	12 042	28 929
B Ikwezi	EC103	30 847	30 847	6 399	20.7%	2 100	1 893	2 405	6 399
B Makana	EC104	302 733	302 733	58 237	19.2%	20 892	12 452	24 893	58 237
B Ndlambe	EC105	149 536	149 536	48 901	32.7%	14 741	18 095	16 066	48 901
B Sundays River Valley	EC106	91 090	91 090	16 129	17.7%	4 498	6 286	5 345	16 129
B Baviaans	EC107	44 468	44 468	7 832	17.6%	1 440	3 636	2 756	7 832
B Kouga	EC108	483 101	483 101	80 989	16.8%	14 343	47 568	19 078	80 989
B Kou-Kamma	EC109	-	-	1 121	-	1 121	-	-	1 121
C Cacadu	DC10	191 778	191 778	23 882	12.5%	5 652	8 253	9 978	23 882
Total Cacadu		1 576 558	1 576 558	306 398	19.4%	81 720	121 033	103 644	306 398
B Mbhashe	EC121	119 570	119 570	5 664	4.7%	5 664	-	-	5 664
B Mnquma	EC122	151 796	151 796	77 748	51.2%	10 011	12 065	55 672	77 748
B Great Kei	EC123	43 647	43 647	9 062	20.8%	1 563	3 240	4 259	9 062
B Amahlathi	EC124	-	-	21 959	-	5 977	7 042	8 940	21 959
B Ngqushwa	EC126	-	-	24 298	-	8 819	7 196	8 283	24 298
B Nkonkobe	EC127	128 757	128 757	29 568	23.0%	8 103	10 998	10 467	29 568
B Nxuba	EC128	49 263	49 263	4 768	9.7%	2 564	2 204	-	4 768
C Amathole	DC12	888 707	888 707	148 599	16.7%	31 480	55 665	61 455	148 599
Total Amathole		1 381 740	1 381 740	321 666	23.3%	74 180	98 411	149 076	321 666
B Inxuba Yethemba	EC131	-	-	39 403	-	13 835	13 002	12 566	39 403
B Tsolwana	EC132	47 338	47 338	9 201	19.4%	1 840	3 955	3 406	9 201
B Inkwanca	EC133	38 138	38 138	8 803	23.1%	2 970	2 434	3 398	8 803
B Lukhanji	EC134	439 695	439 695	86 143	19.6%	27 414	30 400	28 329	86 143
B Intsika Yethu	EC135	-	-	190	-	190	-	-	190
B Emalahleni (Ec)	EC136	148 671	148 671	25 227	17.0%	5 677	11 778	7 772	25 227
B Engcobo	EC137	47 118	47 118	16 783	35.6%	5 134	5 134	6 515	16 783
B Sakhisizwe	EC138	68 224	68 224	16 153	23.7%	3 250	6 505	6 398	16 153
C Chris Hani	DC13	446 873	446 873	54 895	12.3%	10 682	16 101	28 111	54 895
Total Chris Hani		1 236 057	1 236 057	256 798	20.8%	70 991	89 310	96 496	256 798
B Elundini	EC141	143 577	143 577	30 291	21.1%	11 420	10 869	8 002	30 291
B Senqu	EC142	121 828	121 828	35 481	29.1%	9 116	13 355	13 010	35 481
B Maletswai	EC143	119 790	119 790	31 920	26.6%	9 223	11 628	11 070	31 920
B Gariep	EC144	-	-	143 732	-	4 393	139 339	-	143 732
C Joe Gqabi	DC14	190 645	190 645	34 032	17.9%	9 460	8 790	15 782	34 032
Total Joe Gqabi		575 839	575 839	275 457	47.8%	43 613	183 979	47 865	275 457
B Nguza Hills	EC153	102 280	102 280	5 790	5.7%	-	5 790	-	5 790
B Port St Johns	EC154	65 281	65 281	24 450	37.5%	10 482	9 765	4 202	24 450
B Nyandeni	EC155	90 210	90 210	29 819	33.1%	13 027	8 521	8 272	29 819
B Mhlontlo	EC156	90 823	90 823	16 094	17.7%	4 501	4 501	7 092	16 094
B King Sabata Dalindyebo	EC157	623 642	623 642	134 242	21.5%	41 597	52 794	39 852	134 242
C O.R. Tambo	DC15	1 085 269	1 085 269	158 767	14.6%	51 305	41 859	65 602	158 767
Total O.R. Tambo		2 057 505	2 057 505	369 162	17.9%	120 912	123 230	125 021	369 162
B Matatiele	EC441	171	171	18 762	10977.4%	8 114	-	10 648	18 762
B Umzimvubu	EC442	78 738	78 738	13 536	17.2%	5 493	4 377	3 666	13 536
B Mbizana	EC443	-	-	20 995	-	6 657	6 657	7 680	20 995
B Ntibankulu	EC444	59 488	59 488	27 924	46.9%	7 422	15 146	5 356	27 924
C Alfred Nzo	DC44	314 768	314 768	52 222	16.6%	22 060	10 269	19 893	52 222
Total Alfred Nzo		453 165	453 165	133 439	29.4%	49 746	36 450	47 242	133 439
Total Eastern Cape		17 518 232	17 801 961	3 934 481	22.5%	939 065	1 320 720	1 674 696	3 934 481

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

R thousands	Code	Original	Adjusted	YTD	Actual	%	Month 1	Month 2	Month 3	Quarter 1
		Budget	Budget	Actual			July	August	September	July - Sept
FREE STATE										
A	Mangaung	MAN	3 691 530	3 691 530	676 757	18.3%	95 649	282 120	298 989	676 757
	Total Metros		3 691 530	3 691 530	676 757	18.3%	95 649	282 120	298 989	676 757
B	Letsemeng	FS161	88 604	88 604	15 836	17.9%	4 031	6 260	5 544	15 836
B	Kopanong	FS162	172 055	172 055	73 392	42.7%	40 190	17 527	15 675	73 392
B	Mohokare	FS163	72 614	72 614	16 029	22.1%	5 305	6 073	4 651	16 029
B	Naledi (Fs)	FS164	48 769	48 769	19 307	39.6%	13 486	3 038	2 783	19 307
C	Xhariep	DC16	50 351	50 351	12 619	25.1%	3 769	4 559	4 290	12 619
	Total Xhariep		432 394	432 394	137 184	31.7%	66 782	37 458	32 943	137 184
B	Masilonyana	FS181	155 054	155 054	30 040	19.4%	9 654	11 656	8 730	30 040
B	Tokologo	FS182	66 465	66 465	6 442	9.7%	2 210	2 010	2 221	6 442
B	Tswelopele	FS183	93 404	93 404	26 260	28.1%	8 082	6 738	11 440	26 260
B	Matjhabeng	FS184	1 339 583	1 339 583	284 060	21.2%	135 082	64 759	84 219	284 060
B	Nala	FS185	259 170	259 170	95 188	36.7%	44 339	24 632	26 216	95 188
C	Lejweleputswa	DC18	99 916	99 916	20 451	20.5%	4 839	7 105	8 507	20 451
	Total Lejweleputswa		2 013 592	2 013 592	462 440	23.0%	204 207	116 900	141 334	462 440
B	Setsolo	FS191	294 251	294 251	48 431	16.5%	14 413	17 456	16 563	48 431
B	Dihlabeng	FS192	465 428	465 428	68 619	14.7%	20 830	27 825	19 964	68 619
B	Nkeloana	FS193	120 336	120 336	66 401	55.2%	17 887	19 253	29 261	66 401
B	Maluti-a-Phofung	FS194	1 096 901	1 096 901	218 996	20.0%	71 513	59 104	88 378	218 996
B	Phumelela	FS195	107 269	107 269	15 738	14.7%	4 007	5 302	6 430	15 738
B	Mantsopha	FS196	111 892	111 892	35 357	31.6%	10 242	15 303	9 811	35 357
C	Thabo Mofutsanyana	DC19	66 180	66 180	18 609	28.1%	8 245	4 281	6 083	18 609
	Total Thabo Mofutsanyana		2 262 258	2 262 258	472 151	20.9%	147 137	148 524	176 491	472 151
B	Moqhaka	FS201	439 462	439 462	54 831	12.5%	2 934	25 266	26 630	54 831
B	Ngwalwe	FS203	417 855	417 855	20 977	5.0%	20 977	-	-	20 977
B	Metsimaholo	FS204	728 304	728 304	119 169	16.4%	19 417	49 824	49 928	119 169
B	Mafube	FS205	162 344	162 344	40 962	25.2%	24 637	7 933	8 392	40 962
C	Fezile Dabi	DC20	212 396	212 396	26 831	12.6%	7 321	9 520	9 990	26 831
	Total Fezile Dabi		1 960 361	1 960 361	262 770	13.4%	75 287	92 544	94 940	262 770
	Total Free State		10 360 135	10 360 135	2 011 303	19.4%	589 061	677 546	744 696	2 011 303
GAUTENG										
A	Ekurhuleni Metro	EKU	21 151 308	20 908 641	5 402 318	25.5%	1 656 465	2 040 968	1 704 885	5 402 318
A	City Of Johannesburg	JHB	28 561 968	28 561 968	7 559 673	26.5%	2 440 818	3 069 229	2 049 626	7 559 673
A	City of Tshwane	TSH	18 218 844	18 218 844	3 927 308	21.6%	721 469	1 493 479	1 712 360	3 927 308
	Total Metros		67 932 120	67 689 452	16 889 300	24.9%	4 818 753	6 603 676	5 466 871	16 889 300
B	Emfuleni	GT421	3 362 657	3 362 657	781 100	23.2%	221 360	268 255	291 485	781 100
B	Midval	GT422	549 766	549 766	89 576	16.3%	12 341	40 037	37 197	89 576
B	Lesedi	GT423	390 316	390 316	117 347	30.1%	35 391	41 903	40 053	117 347
C	Sedibeng	DC42	354 051	354 051	60 693	17.1%	24 304	-	36 388	60 693
	Total Sedibeng		4 656 790	4 656 790	1 048 715	22.5%	293 396	350 196	405 123	1 048 715
B	Mogale City	GT481	1 374 612	1 374 612	321 870	23.4%	56 340	130 167	135 363	321 870
B	Randfontein	GT482	704 450	704 450	139 860	19.9%	20 891	56 346	62 623	139 860
B	Westonaria	GT483	355 442	355 442	73 227	20.6%	20 027	27 529	25 671	73 227
B	Merafong City	GT484	1 336 289	1 336 289	97 222	7.3%	27 882	69 340	-	97 222
C	West Rand	DC48	252 132	252 132	59 914	23.8%	17 038	18 423	24 454	59 914
	Total West Rand		4 022 925	4 022 925	692 093	17.2%	142 178	301 805	248 111	692 093
	Total Gauteng		76 611 834	76 369 167	18 630 109	24.3%	5 254 327	7 255 677	6 120 105	18 630 109

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

R thousands	Code	Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual	
KWAZULU-NATAL										
A	eThekweni	ETH	23 583 184	23 583 184	5 269 196	22.3%	1 803 186	1 749 401	1 716 609	5 269 196
	Total Metros		23 583 184	23 583 184	5 269 196	22.3%	1 803 186	1 749 401	1 716 609	5 269 196
B	Vulamehlo	KZN211	48 020	48 020	12 499	26.0%	3 607	4 324	4 567	12 499
B	Umdoni	KZN212	122 598	122 598	21 253	17.3%	4 607	7 441	9 205	21 253
B	Umzumbe	KZN213	69 449	69 449	9 879	14.2%	2 685	3 573	3 621	9 879
B	uMuizwabantu	KZN214	78 248	78 248	16 290	20.8%	4 668	5 990	5 632	16 290
B	Ezinqoleni	KZN215	24 895	24 895	5 008	20.1%	1 481	1 767	1 760	5 008
B	Hibiscus Coast	KZN216	526 878	526 878	96 712	18.4%	23 260	33 976	39 476	96 712
C	Ugu	DC21	680 918	680 918	114 602	16.8%	24 051	48 786	41 765	114 602
	Total Ugu		1 551 006	1 551 006	276 242	17.8%	64 360	105 857	106 026	276 242
B	uMshwathi	KZN221	72 415	72 415	21 209	29.3%	7 386	6 186	7 638	21 209
B	uMngeni	KZN222	225 863	225 863	48 130	21.3%	16 334	14 815	16 981	48 130
B	Mpofana	KZN223	126 232	126 232	36 399	28.8%	5 261	5 042	26 096	36 399
B	Impendle	KZN224	28 751	28 751	6 521	22.7%	1 624	2 471	2 426	6 521
B	Msunduzi	KZN225	3 339 106	3 339 106	219 820	6.6%	-	219 820	-	219 820
B	Mkhambathini	KZN226	49 142	49 142	8 371	17.0%	2 051	3 649	2 671	8 371
B	Richmond	KZN227	49 146	49 146	9 035	18.4%	2 731	2 958	3 345	9 035
C	uMgungundlovu	DC22	419 318	419 318	58 683	14.0%	14 509	16 117	28 057	58 683
	Total uMgungundlovu		4 309 973	4 309 973	408 168	9.5%	49 896	271 058	87 214	408 168
B	Emnambithi/Ladysmith	KZN232	564 917	564 917	99 523	17.6%	19 370	39 893	40 260	99 523
B	Indaka	KZN233	79 665	79 665	10 665	13.4%	2 855	2 059	5 751	10 665
B	Umtshezi	KZN234	253 354	253 354	47 264	18.7%	6 123	19 557	21 583	47 264
B	Okhahlambla	KZN235	127 367	127 367	10 658	8.4%	3 086	3 270	4 302	10 658
B	Imbabazane	KZN236	59 597	59 597	10 177	17.1%	2 463	3 381	4 333	10 177
C	Uthukela	DC23	579 920	579 920	55 688	9.6%	10 765	17 879	27 043	55 688
	Total Uthukela		1 664 820	1 664 820	233 974	14.1%	44 663	86 039	103 273	233 974
B	Endumeni	KZN241	172 001	172 001	39 878	23.2%	6 919	15 874	17 086	39 878
B	Nquthu	KZN242	111 626	111 626	20 103	18.0%	6 823	6 098	7 183	20 103
B	Msinga	KZN244	72 201	72 201	7 635	10.6%	2 791	2 443	2 402	7 635
B	Umvoti	KZN245	137 979	137 979	26 792	19.4%	5 697	10 820	10 275	26 792
C	Umzinyathi	DC24	174 854	174 854	22 667	13.0%	4 404	7 953	10 310	22 667
	Total Umzinyathi		668 661	668 661	117 077	17.5%	26 633	43 188	47 256	117 077
B	Newcastle	KZN252	1 478 551	1 478 551	323 031	21.8%	65 681	116 030	141 320	323 031
B	eMadlangeni	KZN253	43 927	43 927	7 538	17.2%	2 355	1 343	3 839	7 538
B	Dannhauser	KZN254	24 283	24 283	15 464	63.7%	2 686	7 167	5 611	15 464
C	Amajuba	DC25	106 968	106 968	12 654	11.8%	3 886	4 794	3 974	12 654
	Total Amajuba		1 653 728	1 653 728	358 686	21.7%	74 608	129 334	154 744	358 686
B	eDumbe	KZN261	57 671	57 671	21 294	36.9%	5 057	7 700	8 536	21 294
B	uPhongolo	KZN262	96 037	96 037	19 210	20.0%	6 097	6 229	6 884	19 210
B	Abaqulusi	KZN263	363 002	363 002	74 179	20.4%	12 547	34 403	27 228	74 179
B	Nongoma	KZN265	77 239	77 239	14 178	18.4%	6 761	3 464	3 953	14 178
B	Ulundi	KZN266	117 764	117 764	223 502	189.8%	203 680	11 125	8 698	223 502
C	Zululand	DC26	318 834	318 834	52 208	16.4%	14 038	15 511	22 659	52 208
	Total Zululand		1 030 548	1 030 548	404 570	39.3%	248 181	78 431	77 958	404 570
B	Umhlabuyalingana	KZN271	40 827	40 827	6 296	15.4%	1 827	2 235	2 234	6 296
B	Jozini	KZN272	59 888	70 710	12 107	20.2%	2 674	5 140	4 293	12 107
B	The Big 5 False Bay	KZN273	23 511	23 511	12 249	52.1%	7 627	3 339	1 283	12 249
B	Hlabisa	KZN274	50 278	50 278	9 268	18.4%	1 946	3 181	4 142	9 268
B	Mtubatuba	KZN275	69 687	69 687	17 758	25.5%	1 348	7 118	9 293	17 758
C	Umkhanyakude	DC27	206 615	206 615	28 987	14.0%	5 997	13 788	9 201	28 987
	Total Umkhanyakude		450 806	461 628	86 665	19.2%	21 419	34 801	30 445	86 665
B	Mfolozi	KZN281	43 875	43 875	24 010	54.7%	9 976	5 169	8 865	24 010
B	uMhlathuze	KZN282	2 046 274	2 046 274	472 625	23.1%	151 546	164 750	156 329	472 625
B	Ntambanana	KZN283	18 623	18 623	4 835	26.0%	1 414	1 647	1 774	4 835
B	uMlalazi	KZN284	178 565	178 565	41 719	23.4%	14 958	12 366	14 395	41 719
B	Mthonjaneni	KZN285	44 358	44 358	10 056	22.7%	2 893	3 659	3 504	10 056
B	Nkandla	KZN286	47 857	47 857	13 500	28.2%	4 728	4 111	4 661	13 500
C	uThungulu	DC28	441 811	461 087	85 680	19.4%	19 166	35 446	31 069	85 680
	Total uThungulu		2 821 364	2 840 639	652 423	23.1%	204 680	227 148	220 595	652 423
B	Mandeni	KZN291	105 991	105 991	17 809	16.8%	5 364	6 754	5 690	17 809
B	KwaDukuza	KZN292	813 164	813 164	186 707	23.0%	62 994	66 707	57 006	186 707
B	Ndwedwe	KZN293	60 229	60 229	12 665	21.0%	7 355	585	4 725	12 665
B	Maphumulo	KZN294	55 172	55 172	8 427	15.3%	2 941	2 923	2 563	8 427
C	iLembe	DC29	364 029	364 029	76 119	20.9%	19 239	27 261	29 619	76 119
	Total iLembe		1 398 586	1 398 586	301 726	21.6%	97 892	104 231	99 603	301 726
B	Ingwe	KZN431	47 520	47 520	8 001	16.8%	1 672	2 644	3 685	8 001
B	Kwa Sani	KZN432	26 290	26 290	10 747	40.9%	1 837	2 871	6 039	10 747
B	Greater Kokstad	KZN433	303 040	303 040	67 731	22.4%	18 778	23 612	25 341	67 731
B	Ubuhlebezwe	KZN434	61 794	61 794	5 620	9.1%	2 235	3 386	-	5 620
B	Umzimkhulu	KZN435	101 316	101 316	24 440	24.1%	5 997	8 823	9 620	24 440
C	Sisonke	DC43	304 550	304 550	47 684	15.7%	13 503	12 628	21 553	47 684
	Total Sisonke		844 510	844 510	164 225	19.4%	44 022	53 964	66 239	164 225
	Total Kwazulu-Natal		39 977 186	40 007 284	8 272 953	20.7%	2 679 539	2 883 451	2 709 963	8 272 953

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

		Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July	Month 2 August	Month 3 September	Quarter 1 July - Sept
R thousands	Code					Actual	Actual	Actual	Actual
LIMPOPO									
B	Greater Giyani	LIM331	154 608	154 608	-	-	-	-	-
B	Greater Letaba	LIM332	136 467	136 467	18 603	13.6%	9 143	9 460	-
B	Greater Tzaneen	LIM333	675 749	675 749	151 351	22.4%	29 119	58 610	63 621
B	Ba-Phalaborwa	LIM334	336 488	336 488	65 306	19.4%	24 331	20 284	20 691
B	Maruleng	LIM335	80 418	80 418	17 564	21.8%	5 182	5 729	6 653
C	Mopani	DC33	333 650	333 650	95 160	28.5%	16 919	29 734	48 508
Total Mopani		1 717 379	1 717 379	347 984	20.3%	84 694	123 817	139 473	347 984
B	Musina	LIM341	150 589	150 589	28 654	19.0%	7 372	7 741	13 541
B	Mutale	LIM342	78 546	78 546	4 029	5.1%	4 029	-	4 029
B	Thulamela	LIM343	547 986	547 986	76 049	13.9%	17 569	20 262	38 218
B	Makhado	LIM344	758 902	758 902	102 530	13.5%	23 170	31 216	48 144
C	Vhembe	DC34	516 680	516 680	57 341	11.1%	-	57 341	57 341
Total Vhembe		2 052 703	2 052 703	268 603	13.1%	52 141	59 220	157 243	268 603
B	Blouberg	LIM351	107 793	107 793	18 922	17.6%	3 850	6 753	8 320
B	Aganang	LIM352	68 998	68 998	14 045	20.4%	4 580	3 561	5 903
B	Molemo	LIM353	95 614	95 614	14 926	15.6%	4 670	4 810	5 447
B	Polokwane	LIM354	1 475 280	1 475 280	353 832	24.0%	96 905	133 703	123 224
B	Leppelle-Nkumpi	LIM355	139 113	139 113	19 361	13.9%	5 995	5 569	7 798
C	Capricorn	DC35	503 956	503 956	73 463	14.6%	22 002	27 085	24 376
Total Capricorn		2 390 753	2 390 753	494 550	20.7%	138 002	181 480	175 067	494 550
B	Thabazimbi	LIM361	177 863	177 863	37 871	21.3%	8 149	14 228	15 493
B	Lephala	LIM362	246 260	246 260	51 948	21.1%	18 719	11 606	21 623
B	Mookgopong	LIM364	98 813	98 813	15 278	15.5%	7 332	-	7 946
B	Modimolle	LIM365	212 526	212 526	43 750	20.6%	7 140	16 863	19 747
B	Bela Bela	LIM366	178 933	178 933	49 126	27.5%	16 751	14 835	17 540
B	Mogalakwena	LIM367	545 928	545 928	86 874	15.9%	27 776	37 610	21 489
C	Waterberg	DC36	113 209	113 209	23 763	21.0%	4 888	11 122	7 753
Total Waterberg		1 573 533	1 573 533	308 610	19.6%	90 755	106 263	111 592	308 610
B	Ephraim Mogale	LIM471	106 748	106 748	22 912	21.5%	5 245	8 012	9 655
B	Elias Motsoaledi	LIM472	159 220	159 220	44 579	28.0%	11 500	14 731	18 348
B	Makhudthamaga	LIM473	117 860	117 860	12 675	10.8%	-	6 556	6 119
B	Fetakgomo	LIM474	51 168	51 168	9 923	19.4%	3 175	656	6 093
B	Greater Tubatse	LIM475	112 735	112 735	22 644	20.1%	12 084	10 561	-
C	Sekhukhune	DC47	401 987	401 987	84 896	21.1%	21 616	27 043	36 237
Total Sekhukhune		949 718	949 718	197 630	20.8%	53 620	67 559	76 452	197 630
Total Limpopo		8 684 086	8 684 086	1 617 377	18.6%	419 211	538 339	659 827	1 617 377
MPUMALANGA									
B	Albert Luthuli	MP301	222 471	222 471	10 399	4.7%	10 399	-	-
B	Msukaligwa	MP302	396 570	396 570	87 396	22.0%	14 632	35 945	36 820
B	Mkhondo	MP303	291 014	291 014	50 490	17.3%	16 341	10 018	24 131
B	Pixley Ka Seme (MP)	MP304	-	-	39 682	-	11 615	13 911	14 156
B	Lekwa	MP305	359 988	359 988	79 450	22.1%	33 478	24 829	21 143
B	Dipaleseng	MP306	73 577	73 577	30 778	41.8%	-	20 337	10 441
B	Govan Mbeki	MP307	1 189 501	1 189 501	263 160	22.1%	67 982	107 493	87 685
C	Gert Sibande	DC30	285 361	285 361	48 374	17.0%	6 848	20 632	20 894
Total Gert Sibande		2 818 483	2 818 483	609 730	21.6%	161 295	233 164	215 270	609 730
B	Victor Khanye	MP311	247 785	247 785	30 150	12.2%	10 791	-	19 359
B	Emalahleni (Mp)	MP312	-	-	303 093	-	43 961	133 748	125 384
B	Steve Tshwete	MP313	917 619	917 619	233 779	25.5%	77 150	84 427	72 202
B	Emakhazeni	MP314	161 639	161 639	30 180	18.7%	14 971	6 062	9 147
B	Thembisile Hani	MP315	-	-	30 285	-	9 937	20 348	-
B	Dr J.S. Moroka	MP316	402 176	402 176	44 639	11.1%	11 943	16 355	16 341
C	Nkangala	DC31	612 461	612 461	73 205	12.0%	11 042	30 323	31 839
Total Nkangala		2 341 680	2 341 680	745 331	31.8%	179 795	291 264	274 272	745 331
B	Thaba Chweu	MP321	274 537	274 537	-	-	-	-	-
B	Mbombela	MP322	1 587 769	1 587 769	260 542	16.4%	8 672	127 806	124 065
B	Umjindi	MP323	-	-	62 370	-	45 530	8 071	8 770
B	Nkomazi	MP324	377 258	377 258	58 367	15.5%	18 779	18 403	21 185
B	Bushbuckridge	MP325	646	646	93 775	14516.6%	-	43 855	49 920
C	Ehlanzeni	DC32	160 072	160 072	45 999	28.7%	26 980	10 308	8 710
Total Ehlanzeni		2 400 283	2 400 283	521 053	21.7%	99 960	208 444	212 650	521 053
Total Mpumalanga		7 560 445	7 560 445	1 876 115	24.8%	441 050	732 872	702 192	1 876 115

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011										
		Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July	Month 2 August	Month 3 September	Quarter 1 July - Sept Actual	
R thousands	Code									
NORTH WEST										
B	Moretele	NW371	198 038	198 038	36 993	18.7%	17 447	7 149	12 398	36 993
B	Madibeng	NW372	949 715	949 715	177 846	18.7%	53 105	61 386	63 356	177 846
B	Rustenburg	NW373	2 242 663	2 242 663	472 099	21.1%	130 893	158 411	182 795	472 099
B	Kgatlengrivier	NW374	94 719	94 719	25 501	26.9%	10 114	7 376	8 011	25 501
B	Moses Kotane	NW375	376 772	376 772	72 176	19.2%	13 826	27 139	31 211	72 176
C	Bojanala Platinum	DC37	332 936	332 936	72 001	21.6%	19 989	21 472	30 540	72 001
Total Bojanala Platinum		4 194 843	4 194 843	856 617	20.4%	245 373	282 933	328 310	856 617	
B	Ratlou	NW381	60 181	60 181	12 613	21.0%	3 778	4 346	4 489	12 613
B	Tswaing	NW382	119 265	119 265	34 614	29.0%	6 082	15 085	13 448	34 614
B	Maflakeng	NW383	392 067	392 067	66 441	16.9%	20 211	24 394	21 836	66 441
B	Ditsobotla	NW384	289 842	289 842	52 132	18.0%	10 384	22 122	19 627	52 132
B	Ramotshere Molioa	NW385	168 554	168 554	25 990	15.4%	11 012	7 599	7 378	25 990
C	Ngaka Modiri Molema	DC38	355 877	355 877	205 712	57.8%	48 692	125 608	31 412	205 712
Total Ngaka Modiri Molema		1 385 787	1 385 787	397 502	28.7%	100 158	199 153	98 191	397 502	
B	Naledi (Nw)	NW392	209 430	209 430	27 450	13.1%	8 110	8 611	10 729	27 450
B	Mamusa	NW393	91 407	91 407	13 151	14.4%	3 223	3 921	6 007	13 151
B	Greater Taung	NW394	104 046	104 046	31 095	29.9%	6 553	12 590	11 952	31 095
B	Lekwa-Teemane	NW396	191 089	191 089	25 505	13.3%	7 932	11 519	6 054	25 505
B	Molopo-Kagisano	NW397	-	-	9 548	-	2 571	3 641	3 336	9 548
C	Dr Ruth Segomotsi Mompati	DC39	214 716	214 716	45 479	21.2%	16 681	8 982	19 815	45 479
Total Dr Ruth Segomotsi Mompati		810 687	810 687	152 228	18.8%	45 070	49 264	57 894	152 228	
B	Ventersdorp	NW401	115 819	115 819	18 161	15.7%	4 440	8 266	5 455	18 161
B	Tlokwe	NW402	788 796	788 796	197 410	25.0%	70 921	71 445	55 044	197 410
B	City Of Matlosana	NW403	1 831 544	1 831 544	260 687	14.2%	70 838	96 936	92 913	260 687
B	Maquassi Hills	NW404	247 752	247 752	18 566	7.5%	5 229	6 114	7 223	18 566
C	Dr Kenneth Kaunda	DC40	248 920	248 920	23 898	9.6%	7 642	7 707	8 549	23 898
Total Dr Kenneth Kaunda		3 232 831	3 232 831	518 721	16.0%	159 070	190 467	169 184	518 721	
Total North West		9 624 147	9 624 147	1 925 068	20.0%	549 671	721 817	653 579	1 925 068	
NORTHERN CAPE										
B	Joe Morolong	NC451	81 768	81 768	19 323	23.6%	3 348	8 706	7 269	19 323
B	Ga-Segonyana	NC452	171 422	171 422	43 392	25.3%	10 315	19 970	13 106	43 392
B	Gamagara	NC453	150 075	150 075	40 724	27.1%	11 553	14 448	14 724	40 724
C	John Taolo Gaetsewe	DC45	68 615	68 615	15 809	23.0%	4 561	5 465	5 783	15 809
Total John Taolo Gaetsewe		471 880	471 880	119 248	25.3%	29 777	48 589	40 882	119 248	
B	Richtersveld	NC061	52 126	52 126	7 562	14.5%	2 488	2 527	2 547	7 562
B	Nama Khoi	NC062	150 535	150 535	28 159	18.7%	6 225	12 125	9 810	28 159
B	Kamiesberg	NC064	34 550	34 550	12 450	36.0%	2 583	5 368	4 498	12 450
B	Hantam	NC065	58 620	58 620	11 803	20.1%	2 601	4 277	4 924	11 803
B	Karoo Hoogland	NC066	34 605	34 605	11 034	31.9%	2 749	5 213	3 072	11 034
B	Khai-Ma	NC067	36 993	36 993	6 197	16.8%	1 664	2 528	2 005	6 197
C	Namakwa	DC6	72 087	72 087	9 159	12.7%	2 648	2 934	3 577	9 159
Total Namakwa		439 516	439 516	86 364	19.6%	20 958	34 974	30 433	86 364	
B	Ubuntu	NC071	43 364	43 364	11 862	27.4%	4 230	3 550	4 082	11 862
B	Umsobomvu	NC072	72 237	72 237	16 194	22.4%	3 569	6 415	6 211	16 194
B	Emthanjeni	NC073	158 684	158 684	34 564	21.8%	10 672	12 636	11 256	34 564
B	Kareeberg	NC074	38 003	38 003	10 375	27.3%	6 357	2 085	1 933	10 375
B	Renosterberg	NC075	28 089	28 089	5 098	18.1%	2 442	1 237	1 418	5 098
B	Thembelihle	NC076	38 178	38 178	10 629	27.8%	3 059	2 751	4 820	10 629
B	Siyathemba	NC077	72 608	72 608	11 998	16.5%	4 937	3 531	3 531	11 998
B	Siyancuma	NC078	166	166	20 179	12135.7%	8 434	6 044	5 701	20 179
C	Pixley Ka Seme (Nc)	DC7	56 062	56 062	14 678	26.2%	5 719	2 553	6 405	14 678
Total Pixley ka Seme (NC)		507 392	507 392	135 577	26.7%	49 419	40 801	45 357	135 577	
B	Mier	NC081	19 827	19 827	7 891	39.8%	2 735	2 734	2 422	7 891
B	IKall Garib	NC082	128 595	128 595	24 365	18.9%	8 226	10 133	6 006	24 365
B	IKhara Hais	NC083	375 173	375 173	94 824	25.3%	28 396	32 290	34 137	94 824
B	IKheis	NC084	24 811	24 811	5 143	20.7%	1 259	1 368	2 516	5 143
B	Tsantsabane	NC085	89 597	89 597	14 991	16.7%	3 759	3 818	7 415	14 991
B	Kgalelolopele	NC086	52 496	52 496	8 396	16.0%	1 175	3 458	3 763	8 396
C	Siyanda	DC8	73 021	73 021	11 531	15.8%	3 273	3 329	4 930	11 531
Total Siyanda		763 519	763 519	167 142	21.9%	48 823	57 130	61 190	167 142	
B	Sol Plaatje	NC091	1 198 854	1 198 854	314 706	26.3%	145 085	79 345	90 276	314 706
B	Dikgatlong	NC092	92 123	92 123	4 996	5.4%	329	1 336	3 331	4 996
B	Magareng	NC093	79 749	79 749	14 659	18.4%	1 904	6 081	6 674	14 659
B	Phokwane	NC094	164 300	164 300	30 439	18.5%	4 544	11 257	14 638	30 439
C	Frances Baard	DC9	105 821	105 821	14 603	13.8%	3 956	5 089	5 558	14 603
Total Frances Baard		1 640 848	1 640 848	379 403	23.1%	155 818	103 108	120 477	379 403	
Total Northern Cape		3 823 154	3 823 154	887 734	23.2%	304 795	284 601	298 339	887 734	

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

R thousands	Code	Original	Adjusted	YTD	Actual	%	Month 1	Month 2	Month 3	Quarter 1
		Budget	Budget	Actual			July	August	September	July - Sept
WESTERN CAPE										
A	Cape Town	CPT	30 720 927	30 709 909	6 717 835	21.9%	1 554 152	2 551 700	2 611 984	6 717 835
	Total Metros		30 720 927	30 709 909	6 717 835	21.9%	1 554 152	2 551 700	2 611 984	6 717 835
B	Matzikama	WC011	169 948	169 948	34 589	20.4%	11 178	13 521	9 890	34 589
B	Cederberg	WC012	163 577	163 577	27 133	16.6%	5 030	11 296	10 807	27 133
B	Bergvlier	WC013	171 869	171 869	35 334	20.6%	12 439	13 787	9 107	35 334
B	Saldanha Bay	WC014	640 355	640 355	79 222	12.4%	9 390	39 886	29 946	79 222
B	Swartland	WC015	416 987	416 987	82 365	19.8%	9 905	27 469	44 991	82 365
C	West Coast	DC1	273 555	273 555	49 535	18.1%	7 389	19 881	22 264	49 535
	Total West Coast		1 836 292	1 836 292	308 177	16.8%	55 332	125 840	127 005	308 177
B	Witzenberg	WC022	287 242	287 176	70 927	24.7%	10 682	31 877	28 367	70 927
B	Drakenstein	WC023	1 236 787	1 236 787	318 618	25.8%	35 098	154 296	129 224	318 618
B	Stellenbosch	WC024	842 801	843 481	152 516	18.1%	27 973	49 269	75 274	152 516
B	Breede Valley	WC025	635 254	639 935	141 212	22.2%	21 411	49 881	69 921	141 212
B	Langeberg	WC026	428 107	428 107	84 516	19.7%	28 934	30 276	25 306	84 516
C	Cape Winelands DM	DC2	517 628	525 702	80 366	15.5%	24 303	28 624	27 440	80 366
	Total Cape Winelands		3 947 819	3 961 188	848 156	21.5%	148 401	344 223	355 532	848 156
B	Theewaterskloof	WC031	240 518	240 518	49 675	20.7%	12 791	17 865	19 019	49 675
B	Overstrand	WC032	728 432	728 432	158 198	21.7%	33 498	57 838	66 862	158 198
B	Cape Agulhas	WC033	179 368	179 368	34 986	19.5%	6 443	12 728	15 815	34 986
B	Swellendam	WC034	126 694	126 694	22 776	18.0%	3 787	8 814	10 174	22 776
C	Overberg	DC3	111 093	111 093	21 493	19.3%	5 919	7 492	8 082	21 493
	Total Overberg		1 386 104	1 386 104	287 129	20.7%	62 438	104 738	119 953	287 129
B	Kannaland	WC041	78 343	78 343	15 228	19.4%	4 772	5 671	4 785	15 228
B	Hessequa	WC042	276 496	276 496	54 170	19.6%	15 169	20 324	18 677	54 170
B	Mossel Bay	WC043	606 851	618 803	110 639	18.2%	18 435	64 599	27 605	110 639
B	George	WC044	1 133 694	1 133 789	198 797	17.5%	38 954	76 777	83 065	198 797
B	Oudtshoorn	WC045	406 740	406 740	87 742	21.6%	23 393	29 056	35 293	87 742
B	Bitou	WC047	330 969	330 969	56 282	17.0%	15 860	20 621	19 801	56 282
B	Knysna	WC048	532 974	532 974	123 852	23.2%	36 937	39 762	47 154	123 852
C	Eden	DC4	186 599	186 599	31 985	17.1%	9 521	10 464	12 000	31 985
	Total Eden		3 552 666	3 564 713	678 694	19.1%	163 040	267 273	248 381	678 694
B	Laingsburg	WC051	34 920	34 920	2 290	6.6%	711	643	936	2 290
B	Prince Albert	WC052	39 002	39 002	7 520	19.3%	1 736	2 309	3 475	7 520
B	Beaufort West	WC053	173 208	173 208	31 829	18.4%	7 085	11 736	13 007	31 829
C	Central Karoo	DC5	51 746	51 746	12 001	23.2%	3 090	4 721	4 190	12 001
	Total Central Karoo		298 876	298 876	53 640	17.9%	12 623	19 409	21 608	53 640
	Total Western Cape		41 742 685	41 757 082	8 893 631	21.3%	1 995 985	3 413 184	3 484 462	8 893 631
	Total National		215 901 906	215 987 462	48 048 770	22.3%	13 172 704	17 828 207	17 047 859	48 048 770